

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF ALABAMA

IN RE:)	CHAPTER 7
)	
SESSIONS, JAMES G)	CASE NO. 03-12903-DHW
SESSIONS, BARBARA)	
)	
)	
DEBTOR(S))	

TRUSTEE'S APPLICATION FOR FINAL COMPENSATION AND EXPENSES
AND REPORT OF RECEIPTS AND DISBURSEMENTS

Comes now, WILLIAM C. CARN, III, trustee of the estate of the above named debtor(s) and respectfully represents:

1. That all of the property of this estate has been administered as shown in the Summary of Disposition of Assets form, which is attached hereto.
2. That the property collected and reduced to cash has been deposited and totals, along with interest earnings thereon as follows:

Gross Estate	2,700.97
Less Exemptions Paid to Debtor	<u>0.00</u>
Adjusted Gross Estate	2,700.97

3. That in administering this estate, trustee has made the following disbursements or incurred liability of estate funds:

A. Creditors

1. Secured	0.00
2. Priority	<u>0.00</u>

Total to Creditors	\$0.00
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B. Administrative Expenses:

1. Professional Services

a. Attorneys

b. Accountants

c. Appraisers

d. Auctioneers	\$643.58
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e. Court Reporters

f. Realtor

g. Other _____

Total Professional Expenses

\$643.58

2. Other Expenses

a. photocopies 50.40

b. postage 23.68

c. secretarial time 148.40

d. supplies and materials 9.60

Total Other Expenses

\$232.08

Total Administrative Expenses

\$875.66

4. That the trustee's maximum allowable compensation pursuant to 11 U.S.C. Section 326 is \$675.24.

5. That after payment of costs of administration shown above, subject to the court's approval, the sum remaining to be paid to unsecured creditors will be \$1,150.07

6. General unsecured claims total \$11,666.65

7. The general unsecured dividend is anticipated to be 9.85775693965%

Wherefore, trustee requests that the Court, after notice, hearing and consideration, will approve the administrative expenses itemized above as reasonable and necessary, and that the Court will allow compensation of \$675.24.

Dated: October 26, 2004

/s/

TRUSTEE

<p align="center">ATTACHMENT "A" SUMMARY OF DISPOSITION OF ASSETS</p>
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IN RE:

CHAPTER 7

SESSIONS, JAMES G
SESSIONS, BARBARA

CASE NO. 03-12903-DHW

ESTATE PROPERTY (As shown in SCH B1, B2, B3	STAY LIFTED	EXEMPT BY DEBTOR	ABANDONED	COLLECTED OR SOLD	LITIGATED	NO EQUITY OVER DEBT
1973 24x60 MH & shop; 13 acres-61 CoRd2221 Troy						X
cash on hand		X				
Furniture						X
household goods		X				
BOOKS AND ART OBJECTS		X				
wearing apparel		X				
JEWELRY		X				
HOBBY EQUIPMENT		X				
Earned Income Credit 2003		X				
Tax Refunds expected		X				
1965 Ford Mustang				X		
1971 Volkswagon Beetle		X				
1972 Monte Carlo		X				
1994 International Eagle - does not run						X
1995 Ford F150						X
1995 Kenworth W900L						X
1997 Yamaha 4 wheeler		X				
1998 Hauling Trailer		X				
2000 Dorsey Step Deck Trailer						X
2000 Mid Roof FLD Freightliner						X
30x52 Above Ground Pool						X
Tools & Lawn Equipment		X				
Post-Petition Interest Deposits				X		

ATTACHMENT "B"

TRUSTEE'S PROPOSED DISTRIBUTION TO CLAIMANTS

N RE:)	CHAPTER 7
)	
SSIONS, JAMES G)	CASE NO. 03-12903-DHW
SSIONS, BARBARA)	
)	
)	
DEBTOR(S))	

1. TOTAL FUNDS TO BE DISBURSED TO CREDITORS: \$1,150.07
2. DIVIDENDS PRORATED AT 9.85775693965%.

NOTE: DIVIDENDS IN AMOUNTS LESS THAN \$5.00 SHALL BE TREATED AS UNCLAIMED FUNDS PURSUANT TO RULE 010 OF THE BANKRUPTCY RULES AND SHALL BE TURNED OVER TO THE CLERK OF THE COURT IN LIEU OF SSUANCE TO THE INDIVIDUAL CREDITORS.

CLAIM #	CREDITOR	CLAIM AMT	DIVIDEND
	UNSECURED CLAIMS PAID PRO RATA:		
000003	KELLY TIRE, LLC	3,620.53	356.90
000006	DELL FINANCIAL SERVICES	1,754.45	172.95
000008	MBNA AMERICA BANK, N.A.	6,291.67	620.22
	TOTAL UNSECURED CLAIMS (PRO RATA)	11,666.65	1,150.07
	TOTALS	11,666.65	1,150.07

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 03-12903 DHW
Case Name: SESSIONS, JAMES G
SESSIONS, BARBARA
Taxpayer ID No: *****6503
For Period Ending: 10/26/04

Trustee Name: WILLIAM C. CARN, III
Bank Name: BANK OF AMERICA
Account Number: *****4215 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
05/06/04		JOE FANT AUCTIONEER , INC. 830 Sumter 24 Emelle, AL 35459	Sale of Assets	2,700.00		2,700.00
05/28/04	23	BANK OF AMERICA	INTEREST REC'D FROM BANK	0.14		2,700.14
06/08/04	000101	JOE FANT AUCTIONEER , INC. 830 Sumter 24 Emelle, AL 35459	Auctioneer Fee Per Court Order dated 6/4/04 fee - 270.00 expenses - 373.58		643.58	2,056.56
06/30/04	23	BANK OF AMERICA	Interest Rate 0.100	0.20		2,056.76
07/30/04	23	BANK OF AMERICA	Interest Rate 0.100	0.17		2,056.93
08/31/04	23	BANK OF AMERICA	Interest Rate 0.100	0.18		2,057.11
09/30/04	23	BANK OF AMERICA	Interest Rate 0.100	0.17		2,057.28
10/20/04	23	BANK OF AMERICA	INTEREST REC'D FROM BANK	0.11		2,057.39
10/20/04		Transfer to Acct #*****0373	Final Posting Transfer		2,057.39	0.00

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Trustee Name: WILLIAM C. CARN, III
Bank Name: BANK OF AMERICA
Account Number: *****0373 Checking - Non Interest

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
10/20/04		Transfer from Acct #*****4215	Transfer In From MMA Account	2,057.39		2,057.39

Ver: 9.50a